

Cambridge City Council Meeting Minutes
Monday, April 1, 2019

A regular meeting of the Cambridge City Council was held on Monday, April 1, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren. All present, no absences.

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Utilities/Public Works Director Schwab, Administrative Assistant Levitski, Finance Director Moe and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order, Pledge of Allegiance, and Approval of Agenda.

Godfrey called the meeting to order at 3:30 pm and led the public in the Pledge of Allegiance. Iverson moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Iverson moved, seconded by Shogren, to approve consent agenda Items A-E:

- A. Regular and Summary City Council Meeting Minutes for March 18, 2019
- B. Draft February 2019 Financial Statements
- C. Sandquist Park 2019-2020 Farming Agreement with Paul Sjodin
- D. Resolution R19-023 Accepting restricted donations for Fire Department from Isanti County Sportsmans Club for Extrication Equipment
- E. Newly Promoted Patrol Sergeant Wages

Upon call of the roll, Godfrey, Shogren, Palmer, Iverson, and Conley voted aye, no nays. Motion carried.

Work Session

City Hall Debt Pay Off Recognition

Moe reported that Council authorized the budgeting of funds to pay off the City Hall Bonds four years ahead of schedule. Moe stated the City will no longer need to levy bond payments for City Hall debt.

City Sponsorship Program

Cole reported the City of Cambridge has been without a formal sponsorship program throughout the years, despite a variety of business and personal in-kind and financial contributions made towards events and other activities.

Cole explained having raised the concept with Community Development Staff who were interested in pursuing the concept. Cole explained staff indicated it was something they did not have staffing resources to develop in the past.

Cole reported I put together a sponsorship policy and a brochure which demonstrates an initial concept for Council to review. Cole explained the information was largely informed by cities running very successful programs in Minnesota.

Cole stated at the Parks & Receptions meeting on March 12, 2019 a concern was raised over how the Commission felt about a sponsorship program, some felt it inappropriate to 'ask' for money when taxpayers are supporting the budget as is. Cole explained, post meeting I did some research based on their recommendations (Friends of the Library, etc.) but still think a formal program is more appropriate for local government, if Council approved.

Cole explained having reached out to several cities for feedback. Cole reported all contacts made said they did not have negative feedback from residents about financial sponsorships and that programs have been very beneficial for all involved. Cole stated these cities also expressed that sponsorship isn't actively sought, per se, but by simply making the information available has been enough to build positive financial and in-kind sponsor partnerships in their communities.

Cole stated the concept is being brought to Council for open discussion for an approval from Council to move forward with putting information out on the website and loosely within materials, but not actively reaching out to individuals or businesses for sponsorships. Cole explained financial sponsorship is certainly not the only part of the program, but rather in-kind, services, talent, etc. will be well represented throughout available communications.

Council discussed and decided not to pursue a sponsorship program at this time. Council has concerns about social/political issues that could be raised as a result of accepting sponsorships in certain circumstances.

Water Main Update

Schwab reported the water main on Highway 95 was put in 60 years ago at a depth of 5.5 feet and the depth requirement is now 7.5 feet. Schwab stated as a result of 6.5 feet of frost due to the aggressive winter and a lack of enough water usage to keep the water moving, the main froze.

Schwab reported all residents were notified in person of the issue and six of the households felt the pressure they had was enough, while one reported it was not. Schwab stated staff were able to throttle more water to that home and resolve the issue for the resident.

Schwab explained on Monday, staff had to dig further East and cut out pipe. Schwab stated they intend to patch the road Tuesday morning and pull the detour by Noon on Tuesday, April 2, 2019.

Potholes Update

Schwab stated a contractor was scheduled to fix the potholes on 8th and Main last fall, but due to the onset of an early winter, they were unable to complete the project. Schwab reported the contractor was scheduled again for Monday, April 1st but was unable to get the oil necessary for the fixes until Wednesday, April 3.

Schwab stated staff did not patch the potholes with cold mix they have because there needs to be open holes for fixing with the proper material and that the potholes have not been intentionally neglected. Schwab explained staff are anticipating the road will be worked on Friday, April 5, 2019.

Unfinished Business

Approval of Yoga in the Park Contracts

Cole reported the City of Cambridge has been offering Free Yoga in Central Green Park over the past few years and would like to offer it again for summer 2019. Cole explained that Yoga is a fun and healthy way to bring people together and build a strong community. Cole stated positive feedback has been gathered in previous years and the hope is to build the program even larger this year.

Cole stated two contracts are in the packet for approval by Council. Cole explained each instructor is fully certified and have instructed our programs in the past.

Cole reported Michele LaHood will teach a total of 12 classes on Monday evenings in June, July & September and Jane Benjamin will teach a total of 8 classes on Wednesday evenings in June & July. Cole stated the hourly rate for both instructors is \$40 per hour.

- Jane Benjamin, 8 total hours, \$320.00
- Michele LaHood, 12 total hours, \$480.00

Palmer moved, seconded by Conley approve both contracts for Yoga in the park, not to exceed \$800. Motion carried unanimously.

New Business

Refuse Hauling Contract for January 1, 2020 to December 31, 2025

Woulfe reported the City has a contract with Waste Management for refuse and recycling collection within the City limits. Woulfe stated under City Code Section 50.05, the City is authorized to grant a license to one person or corporation for the collection and disposal of all garbage, refuse, and recycling in the City of Cambridge. Woulfe explained the current license expires December 31, 2019.

Woulfe stated to have sufficient time to solicit request for proposals for refuse and recycling collection from January 1, 2010 to December 31, 2025 the City should begin the process now. Woulfe explained having asked City Attorney Squires for his opinion on amending the current ordinance to permit two licenses within the City limits. Woulfe stated Jay's memorandum is in the packet. Woulfe

stated many residents question why they can't have a choice of haulers. Woulfe explained the primary reason the City licenses only one hauler is to:

- limit the wear and tear on City streets.
- reduce noise (since collection happens on the same day every week instead of multiple days by multiple haulers).
- results in a cleaner environment – when there is only one licensed hauler the City can hold them accountable for being careful with collection so trash doesn't end up flying out during pickup. With more than one hauler they can always point fingers at each other and then the City loses.
- permits the City to negotiate rates for residents and keep the rates steady during the term of the contract.

Woulfe stated if City Council would like to issue more licenses, then staff will need to prepare an ordinance amendment prior to making a determination on licensing for the next license period. Woulfe stated she recommends no more than two so we can still limit the wear/tear on streets and reduce noise issues.

Woulfe stated if Council approves of going out for proposals for refuse and recycling services, the RFP would include at a minimum:

1. Collect haulers' rates for residential and commercial customers billed on a monthly basis:

Residential can sizes: 35-37 gallon can, 64-72 gallon can, and 96-98 gallon can
Commercial sizes: 2 cubic yard dumpster, 4 cubic yard, and 6 cubic yards

Hauler shall provide to the City a written breakdown of the fee requested clearly showing the portion allocated to the "dumping fee" and the portion of the fee for collection and service

2. Hauler shall provide garbage and refuse collection, voluntary curb side recycling collection, yard waste (grass clippings and leaves), and Christmas tree disposal.
3. Materials collected must be taken to the East Central Solid Waste landfill as is required by County ordinance.
4. Establish timeline for discontinuation of service and a maximum charge for re-establishment of service.
5. Requirement that the service provider empty all City owned trash cans in the downtown district at least once per week. Downtown district map will be provided.
6. The hauler must provide a certificate of insurance for workers compensation insurance demonstrating their employees are covered for workers compensation.

7. The hauler must provide a certificate of insurance for liability insurance and shall agree to hold the City harmless and shall agree to defend and indemnify the City and the City's employees, agents, for any claims, damages, losses, and expenses related to the work under this license. The City shall also be named as an additional insured under that insurance for the services provided under the license. The insurance shall provide coverage up to it might be advisable to require that coverage be amended from time to time to be consistent with the limits of liability under Minnesota Statutes, Section 466.04.
8. All collection must occur on a single day once a week– Thursdays are the preferred residential collection day.
9. Proposal must outline any other charges the hauler may desire to charge a customer. For example, late fees, reconnection fees, fuel service charge (if any), etc.

Woulfe stated the City could issue the RFPs in April with responses due by May 14, with results of the RFP being placed on the May 20 City Council agenda.

Woulfe explained the City could also choose direct negotiation with haulers, but she believes the RFP gives haulers the opportunity to provide the same information so the Council can compare apples to apples as much as possible.

Woulfe reported feedback from residents was largely in favor offering more than one hauler. Woulfe explained the most common complaint is incorrect billing and the call center being uneducated on the contracts. Woulfe stated the calls she typically fields are from residents who have hit their last straw, but also explained that Waste Management is timely in correcting bills, crediting residents and fixing problems.

Shogren stated he would prefer to have multiple haulers to increase competition and hopefully better service as a result. Godfrey stated many of the calls he's received as mayor were focused on this particular topic and he too had experienced the billing issues described by residents. Conley stated she would advise a maximum of two haulers. Shogren suggested four haulers.

Woulfe explained that difficulties could arise with too many options, because there is a risk that some residents may continuously switch services after neglecting payment to one vendor, moving onto another in a cycle. Palmer stated her disagreement of multiple haulers, because the city streets are more important than vendor competition.

Randy Triplett from Ace Solid Waste addressed council stating Ace has serviced the surrounding areas except for Cambridge. Triplett reported Ace Solid Waste would like to service Cambridge at least in the commercial sector.

Diana Seibels from Waste Management addressed Council stating she is the direct contact for Lynda Woulfe. Siebels explained there have been bumps in the road, but also many good parts of the service in Cambridge. Siebels stated that customer service has been a large hurdle and regardless of how the City moves forward, Waste Management does intend to internalize more of the call center

into the Cambridge location and bring a small-town customer service feel. Siebels stated that Waste Management is local, owning a building in Cambridge, and does wish to continue servicing Cambridge.

Godfrey stated his preference is to open up to two haulers.

Shogren moved, seconded by Iverson, to change the ordinance to allow up to three licenses for residential and commercial haulers. Godfrey asked if there was any discussion.

Conley stated she was not in favor of more than two licenses. Godfrey agreed his preference would be to limit it to two haulers and he would vote against the motion. Godfrey asked if there were two haulers could Council specify two different days in effort to help ensure each hauler is responsible for keeping garbage off the streets? Woulfe explained they certainly could, but recommends keeping it on the same day because you may increase noise complaints. Woulfe also opined Council could consider opening commercial up to three licenses and residential to two licenses. Woulfe stated commercial is much more competitive and that may be a possibility to consider.

Palmer stated her preference would be to stick with one hauler to maintain order, as well, with Waste Management showing steps towards resolving the current issues bodes well for providing better service to citizens.

Shogren moved, seconded by Iverson, to amend their original motion as follows:

Allow a maximum of 3 total haulers (2 for residential and up to 3 for commercial) , direct staff to bring an ordinance amendment to accomplish the increase in licenses, and to issue the request for proposal for garbage, refuse collection, voluntary curb side recycling collection, yard waste (grass clippings and leaves), and Christmas tree disposal. Motion carried 4 to 1 with Palmer voting nay.

Abatement Contractor Services Agreement

Levitski reported staff have requested proposals for mowing and clean-up services for properties in violation of the city code. Levitski explained services would be rendered if a property owner neglects their yard and allows grass and/or weeds to grow in excess of twelve inches or allows nuisances necessary for accelerated abatement (i.e. graffiti, garbage, debris, junk, etc.). Levitski stated in situations that are not an imminent health and/or safety risk, the City first notifies the owner in writing of the violation and if it is not removed, the City requests the contractor to remove the nuisance. Levitski explained all costs incurred with the abatement are billed to the property owner and if not paid, the costs are recommended for assessment to the property.

Levitski reported staff placed an advertisement in the local newspaper, placed the request on the City's website and social media, and mailed the advertisement to companies that have submitted proposals in the past and also to local companies. Levitski explained staff received the proposals in the packet along with a summary of each for review.

Levitski stated staff recommends the City of Cambridge contract with Duff Companies, LLC. Levitski explained Duff Companies is a local company and their prices are very reasonable, the contact, Nathan Fuhol is demonstrated in reliability.

Levitski stated staff recommends the City contract with companies that provide all the services needed as long as the proposals are comparable since history has shown it makes the process more efficient.

Shogren moved, seconded by Conley, to authorize the services and signing of the contract as presented with Duff Companies, LLC to perform mowing and clean-up services as needed beginning April 1, 2019 with any extension of the annual contract being presented to Council prior to approval. Motion carried unanimously.

Request to set price for Calhoun Place PID# 15.041.2440

Gustafson stated the City owns a lot on Calhoun Place (Section 29 Township 036 Range 023) PID# 15.041.2440. Gustafson reported Calhoun Place has several apartments and duplexes in this area and the lot would be suitable for building a single-family home or duplex.

Gustafson reported on July 16, 2012, Council authorized the sale of this property for \$40,000. Gustafson stated one request for information was received on the lot including price but were told the asking price was too high. Gustafson explained this lot was also mentioned to several home movers when staff were working with them to relocate the houses from Highway 95, however the interest was not there.

Gustafson stated Isanti County has estimated market value of \$34,000 on the property. Gustafson explained in today's market that value may still be too high. Gustafson reported if the City is interested in selling the lot, the price needs to be reduced. Gustafson stated staff originally recommended a listing price of \$25,000 but Council set it to \$40,000. Gustafson explained since no offers have been received, staff is asking to reduce the price to \$15,000.

Gustafson reported when an offer is received from a potential buyer, staff will bring the offer back to the City Council for review, approval, or counter offer. Gustafson stated the seller and buyer would be responsible for their normal costs in a real estate transaction.

Gustafson opined the \$15,000 is a realistic number for the lot circumstances and that it is in an established neighborhood that's both commercial and multi-family homes. Gustafson explained the City has attempted to sell it unsuccessfully for 10 years.

Wayne Eller from Habitat for Humanity addressed Council asking the City to consider donating the lot to Habitat for Humanity. Eller stated they have been interested in the lot for years and were relieved to discover it already has water and sewer hookups. Eller reported having received lot donations from other cities in the past, including Princeton, and they would build a home that fits nicely into the neighborhood. Eller explained how Habitat for Humanity works from how they select a family, to how

all the payments made on the home goes directly back to Habitat for Humanity to build more homes to the fact that all staff are unpaid volunteers.

Godfrey asked if we donated it how quick would the process take place to build the home? Eller stated approximately two to three years due to a donation of five lots being donated to them in Sandstone, with the request they start on the homes next year. Eller explained if they won the lottery they could start sooner.

Palmer and Conley both expressed their favor for donating the lot to Habitat for Humanity.

Iverson questioned how the City is able to donate the lot given it has tax payer dollars in it. Attorney Squires explained if it is in the best interest of the community as a whole, the City is able to make the donation. Squires stated that the property has been off the tax role for years so there are tangible benefits to the community to return it to the tax rolls.

Woulfe suggested the Council should request Habitat for Humanity to cover the closing costs incurred if the property was donated. Palmer and Godfrey questioned how much those would be. Gustafson stated they likely wouldn't exceed \$1,500.

Shogren moved, seconded by Iverson, to list the property for \$15,000 and if the property doesn't sell by January 1, 2020 to revisit the option of donating to Habitat for Humanity. Motion failed Shogren and Iverson voting aye; Godfrey, Conley and Palmer voting nay.

Conley moved, seconded by Palmer, to donate PID#15.041.2440 to Habitat for Humanity for \$1 plus all closing costs, contingent upon the City Council Attorney drafting a donation contract agreement for the City. Motion passes with Conley, Godfrey and Palmer voting aye; Shogren and Iverson voting nay.

Committee Reports

Committee reports from the following committees were heard:

- A. Airport Advisory Board
- B. Allina Community Engagement Council
- C. Community Education Advisory Council and C-I Communications Task Force
- D. Cambridge Action Community Team (ACT on Alzheimer's)
- E. Cambridge Downtown Executive Committee
- F. Cambridge Fire Department
- G. Cambridge Parks, Recreation, and Trails
- H. Cambridge Planning Commission
- I. Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE)
- J. North Highway 65 Corridor Coalition
- K. North Highway 65 Chamber of Commerce
- L. Northern Lights Express
- M. Toward Zero Death (TZD)
- N. Cambridge Sister City Commission

Mayor's Report

Godfrey reminded Council that the first listening session (Love Your City Series) will be Monday, April 8 at 6:30 pm at The East Terrace Cooperative Community Room.

There were no Council Concerns or City Attorney's Report

Break

Shogren moved, seconded by Iverson, for a 10-minute break. Motion carried.

City Administrator's Report

The City Council temporarily adjourned into closed session at 5:32 pm. This portion of the meeting was closed to determine the asking price for PID 15.032.1005 and 15.280.0830 (corner of Fern Street S & 13th Ave SW).

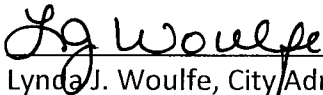
Adjournment of Council Meeting

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the closed session and regular meeting at 6:03 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the two months ended February 28, 2019. Included in the Monthly Financial Reports are the following components:

Budget Snapshot

General Fund - Amended 2019 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2019 Compared to Actual

Debt Service Fund Summary: Adopted 2019 Budget Compared to Actual

Capital Fund Summary:

Adopted 2019 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2019 Budget Compared to Actual

Wastewater Utility - Adopted 2019 Budget Compared to Actual

Stormwater Utility- Adopted 2019 Budget Compared to Actual

Street Light Utility- Adopted 2019 Budget Compared to Actual

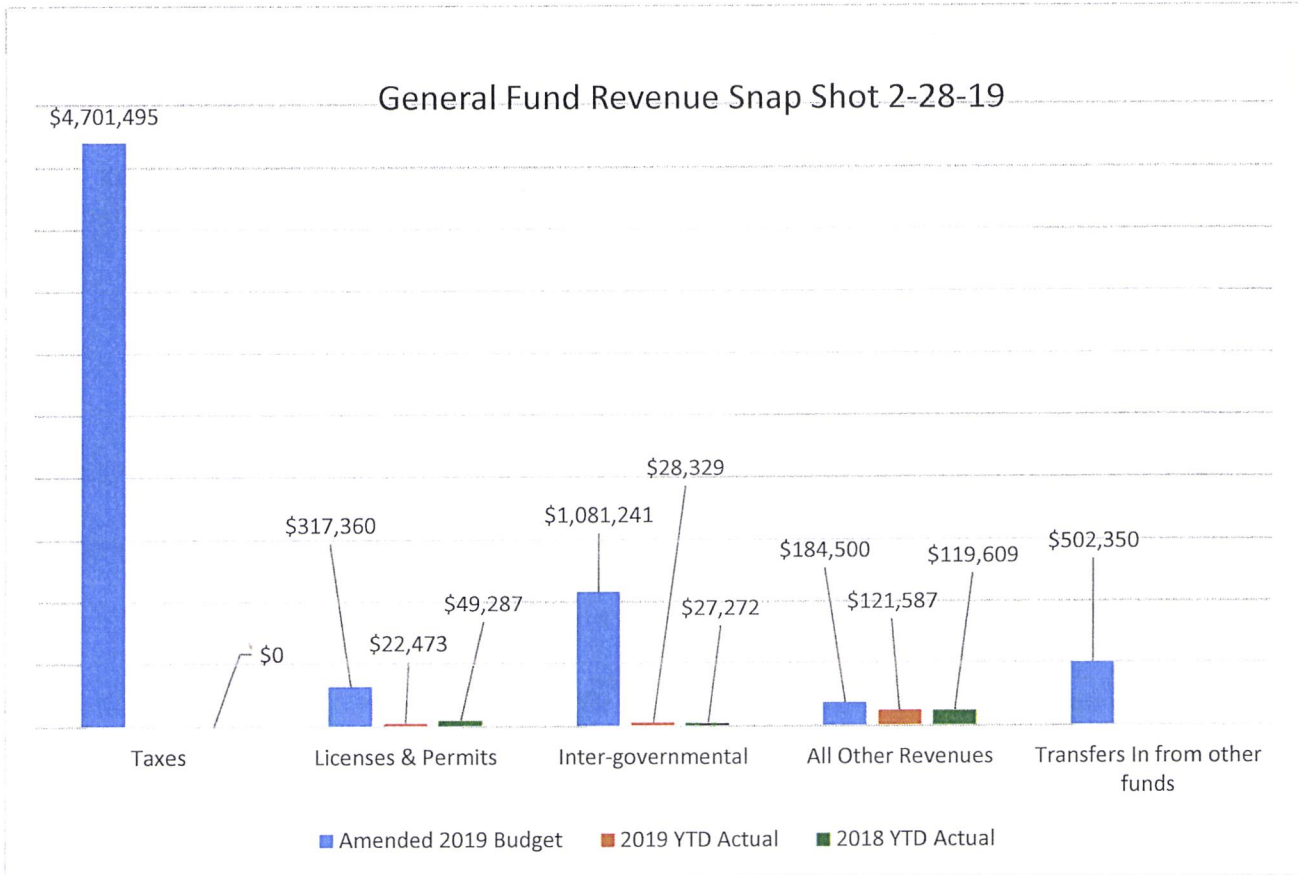
Liquor Store – Adopted 2019 Budget Compared to Actual.

Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

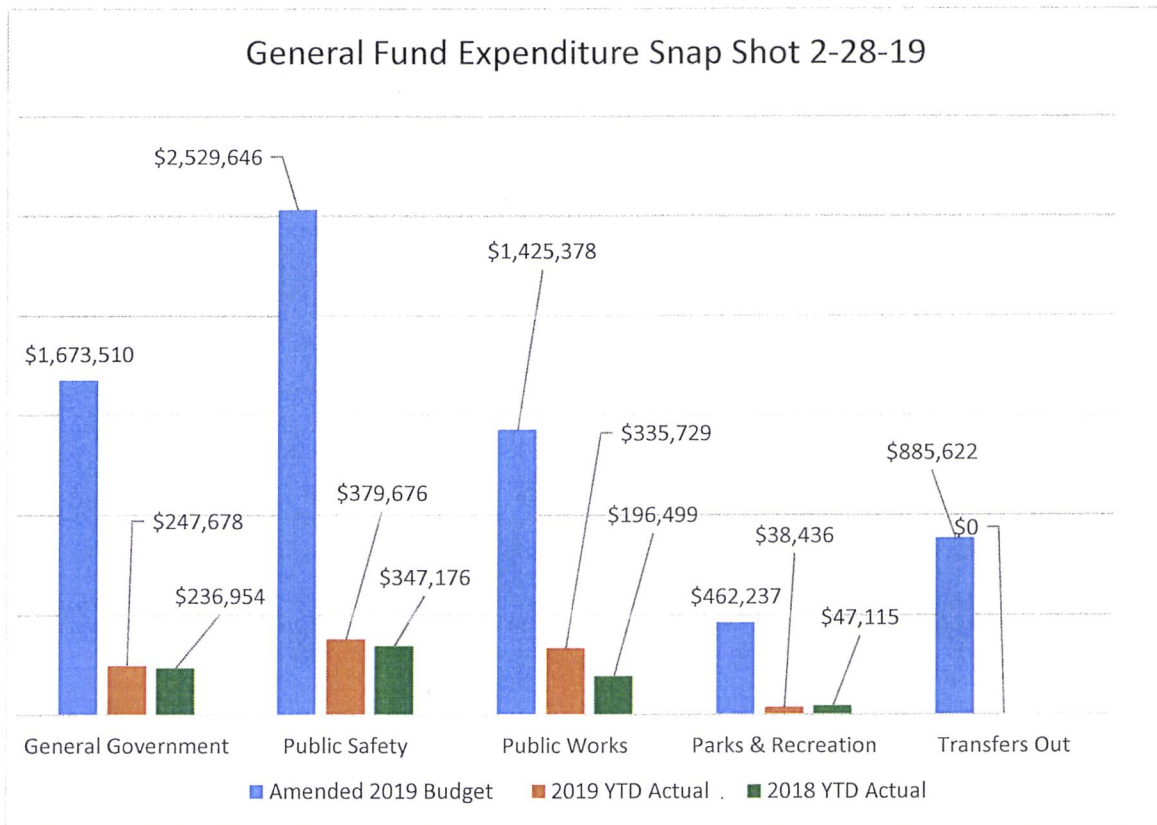
Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December.
- Permit revenue typically is slow at the beginning of the year and picks up late spring and summer.
- Transfers typically done near the end of the year.
- Other revenue—on track as expected.

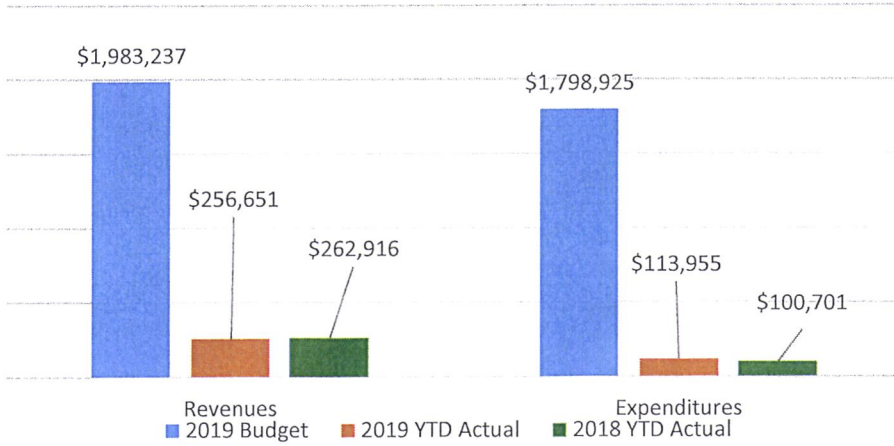
General Fund Expenditure Snap Shot 2-28-19



Notes—

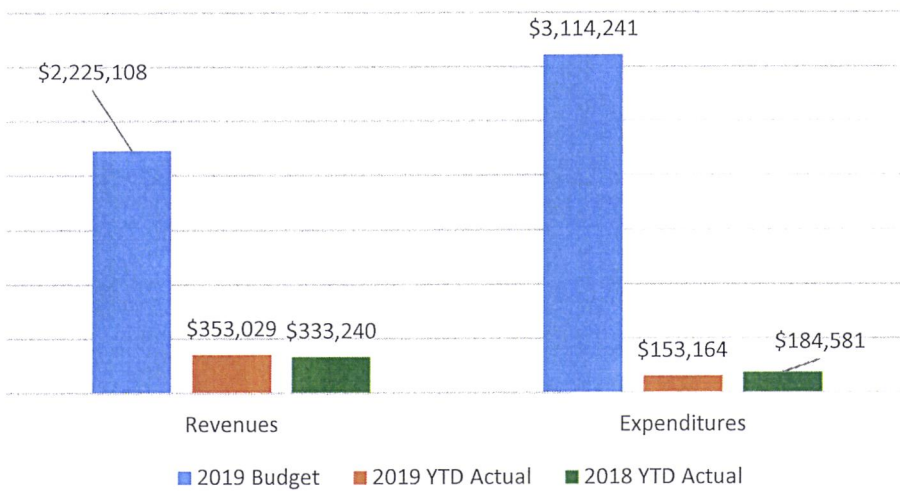
- **Public Works trending higher in 2019 due to \$60K for street light replacement paid and overtime for snowplowing.**
- **Transfers are typically done at the end of the year.**
- **Otherwise, expenditures generally trending as expected.**

Water Fund 2-28-19



Water Fund Notes—
No concerns with revenues or expenditures at this time.

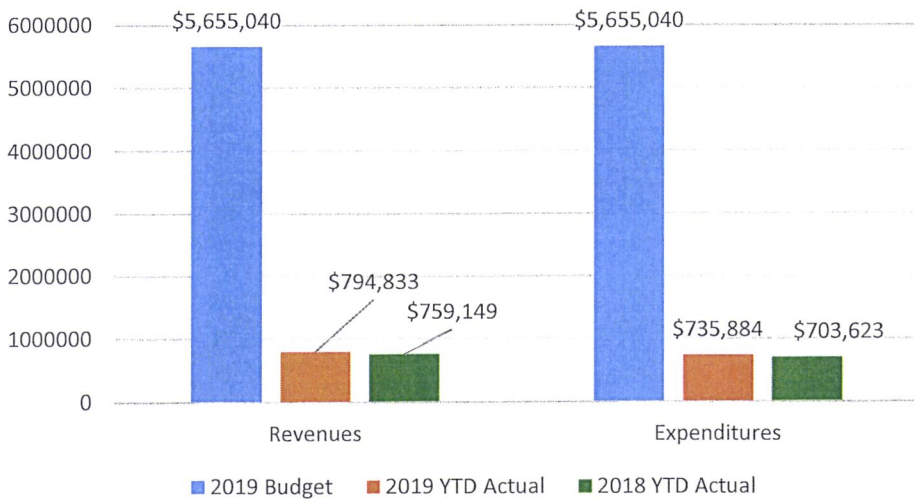
Wastewater Fund 2-28-19



Wastewater Fund Notes—
Revenues for 2019 on track.

Expenses in 2018 were higher due to Force Main relocation project).

Northbound Liquor 2-28-19



Northbound Liquor--No concerns with revenues or expenditures at this time.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,701,495.00	4,701,495.00	.00	(4,701,495.00)	.00	4,623,602.69
LICENSES AND PERMITS	317,360.00	317,360.00	22,472.70	(294,887.30)	7.08	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,081,241.00	28,329.34	(1,052,911.66)	2.62	1,155,577.78
CHARGES FOR SERVICES	123,200.00	123,200.00	110,593.06	(12,606.94)	89.77	127,981.65
FINES AND FORFEITURES	42,700.00	42,700.00	6,698.48	(36,001.52)	15.69	92,898.94
OTHER	18,600.00	18,600.00	4,295.36	(14,304.64)	23.09	61,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	(502,350.00)	.00	452,350.00
TOTAL FUND REVENUE	6,786,946.00	6,786,946.00	172,388.94	(6,614,557.06)	2.54	7,016,853.71
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	58,330.00	76,897.00	6,058.13	70,838.87	7.88	61,860.62
ADMINISTRATION	336,062.00	340,062.00	59,972.21	280,089.79	17.64	258,300.84
ELECTIONS	1,150.00	1,150.00	.00	1,150.00	.00	9,387.41
FINANCE/MIS	336,057.00	336,057.00	58,287.39	277,769.61	17.34	309,616.22
LEGAL	99,000.00	99,000.00	3,291.83	95,708.17	3.33	106,298.49
BUILDING DEPARTMENT	349,434.00	349,434.00	53,020.62	296,413.38	15.17	292,334.91
ENGINEERING	25,000.00	25,000.00	679.75	24,320.25	2.72	26,256.07
PLANNING	272,648.00	272,648.00	42,726.24	229,921.76	15.67	240,328.06
NEW CITY HALL BUILDING	151,262.00	173,262.00	23,641.60	149,620.40	13.65	156,857.80
TOTAL GENERAL GOVERNMENT	1,628,943.00	1,673,510.00	247,677.77	1,425,832.23	14.80	1,461,240.42
PUBLIC SAFETY						
POLICE DEPARTMENT	2,200,931.00	2,200,931.00	333,934.21	1,866,996.79	15.17	1,953,771.65
FIRE DEPARTMENT	318,115.00	318,115.00	41,980.93	276,134.07	13.20	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	2,960.48	2,139.52	58.05	7,108.04
ANIMAL CONTROL	5,500.00	5,500.00	800.00	4,700.00	14.55	4,800.00
TOTAL PUBLIC SAFETY	2,529,646.00	2,529,646.00	379,675.62	2,149,970.38	15.01	2,271,540.60
STREETS						
STREETS	1,280,498.00	1,425,378.00	335,729.33	1,089,648.67	23.55	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
TOTAL STREETS	1,280,498.00	1,425,378.00	335,729.33	1,089,648.67	23.55	1,250,508.77
PARK AND RECREATION						
ICE RINK	87,718.00	87,718.00	13,360.71	74,357.29	15.23	69,523.17
PARKS & RECREATION	374,519.00	374,519.00	25,075.14	349,443.86	6.70	359,502.87
TOTAL PARK AND RECREATION	462,237.00	462,237.00	38,435.85	423,801.15	8.32	429,026.04
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	1,001,518.57	5,974,874.43	14.36	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	(189,447.00)	(829,129.63)	639,682.63		172,320.22

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	4,673,495.00	4,673,495.00	.00	4,673,495.00	.00	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	34,330.76
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	110.79
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	24,586.73
101-31060 PENALTIES AND INTEREST	3,000.00	3,000.00	.00	3,000.00	.00	3,036.14
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	40,779.99
TOTAL TAXES	4,701,495.00	4,701,495.00	.00	4,701,495.00	.00	4,623,602.69
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	21,900.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	66,000.00	5,571.25	60,428.75	8.44	68,718.25
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,016.00	2,016.00	350.00	1,666.00	17.36	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	609.80	2,390.20	20.33	8,755.20
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	.00	250.00	.00	516.89
101-32220 BUILDING PERMITS	170,000.00	170,000.00	8,507.15	161,492.85	5.00	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	1,128.00	23,872.00	4.51	29,083.79
101-32225 INVESTIGATION (PENALTY FEE)	400.00	400.00	.00	400.00	.00	1,338.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	520.00	520.00	45.00	475.00	8.65	820.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	906.00	12,094.00	6.97	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	90.00	1,634.00	5.22	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	47.50	9,952.50	.48	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	7,000.00	2,518.00	4,482.00	35.97	17,298.46
TOTAL LICENSES AND PERMITS	317,360.00	317,360.00	22,472.70	294,887.30	7.08	502,728.59
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	3,329.34	(3,329.34)	.00	9,026.45
101-33401 LOCAL GOVERNMENT AID (LGA)	806,834.00	806,834.00	.00	806,834.00	.00	802,355.00
101-33404 STATE AID - OTHER	3,155.00	3,155.00	.00	3,155.00	.00	6,245.90
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	128,000.00	128,000.00	.00	128,000.00	.00	139,549.45
101-33422 SCHOOL DIST COST FOR OFFICER	76,500.00	76,500.00	.00	76,500.00	.00	71,509.10
101-33424 SCHOOL DIST ASST SRO#2	6,630.00	6,630.00	.00	6,630.00	.00	66,721.06
101-33610 CTY GRANTS & AIDS FOR HWYS	4,300.00	4,300.00	.00	4,300.00	.00	4,348.82
TOTAL INTERGOVERNMENTAL REVE	1,081,241.00	1,081,241.00	28,329.34	1,052,911.66	2.62	1,155,577.78

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	120.00
101-34105 SALES - MAPS, COPIES, ETC.	250.00	250.00	4.75	245.25	1.90	131.75
101-34117 CONTRACTED BUILDING INSPECTIO	.00	.00	480.00	(480.00)	.00	.00
101-34201 POLICE DEPARTMENT REPORTS	3,000.00	3,000.00	80.00	2,920.00	2.67	2,950.75
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	2,150.00	(650.00)	143.33	4,660.00
101-34205 PAWN SHOP TRANSACTION REVENU	6,000.00	6,000.00	.00	6,000.00	.00	5,512.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	100,000.00	100,000.00	102,506.31	(2,506.31)	102.51	98,877.65
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,300.00	2,345.00	(45.00)	101.96	2,345.00
101-34925 PARK ACTIVITY FEES	2,500.00	2,500.00	.00	2,500.00	.00	5,135.00
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	770.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	1,679.00
101-34958 ICE RINK LEASE REVENUE	7,640.00	7,640.00	3,027.00	4,613.00	39.62	7,800.00
TOTAL CHARGES FOR SERVICES	123,200.00	123,200.00	110,593.06	12,606.94	89.77	127,981.65
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	3,358.48	36,641.52	8.40	86,538.94
101-35102 PARKING FINES	1,500.00	1,500.00	1,140.00	360.00	76.00	1,670.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	200.00	1,000.00	16.67	1,540.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	2,000.00	(2,000.00)	.00	3,150.00
TOTAL FINES AND FORFEITURES	42,700.00	42,700.00	6,698.48	36,001.52	15.69	92,898.94
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	1,324.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	885.20
101-36210 INTEREST EARNINGS	14,000.00	14,000.00	.00	14,000.00	.00	27,235.82
101-36220 FACILITY RENTAL	3,600.00	3,600.00	900.00	2,700.00	25.00	20,018.00
101-36230 DONATIONS	500.00	500.00	3,395.36	(2,895.36)	679.07	4,506.11
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00	2,500.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	3,619.23
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	235.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	886.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	504.00
TOTAL OTHER	18,600.00	18,600.00	4,295.36	14,304.64	23.09	61,714.06
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
TOTAL OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND REVENUE	6,786,946.00	6,786,946.00	172,388.94			7,016,853.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	4,983.36	(24,916.64)	16.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	381.19	(1,908.81)	16.65	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	.00	(140.00)	.00	119.38
TOTAL PERSONAL SERVICES	32,330.00	32,330.00	5,364.55	(26,965.45)	16.59	32,306.60
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	2.14	(97.86)	2.14	107.81
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	350.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	500.00	.00	(500.00)	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	495.57
TOTAL SUPPLIES	1,350.00	1,350.00	2.14	(1,347.86)	.16	953.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	16.44	(1,483.56)	1.10	392.65
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	258.12
TOTAL OTHER SERVICES AND CHA	4,650.00	4,650.00	16.44	(4,633.56)	.35	650.77
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	675.00	(825.00)	45.00	.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	(1,500.00)	.00	300.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	.00	(14,000.00)	.00	12,275.00
101-41110-456 ART FESTIVAL	1,000.00	1,000.00	.00	(1,000.00)	.00	2,412.62
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	9,597.00	.00	(9,597.00)	.00	4,903.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	10,770.00	.00	(10,770.00)	.00	8,029.25
TOTAL MISCELLANEOUS	20,000.00	38,567.00	675.00	(37,892.00)	1.75	27,949.87
TOTAL MAYOR AND CITY COUNCIL	58,330.00	76,897.00	6,058.13	(70,838.87)	7.88	61,860.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	174,000.00	174,000.00	26,455.56	(147,544.44)	15.20	128,785.82
101-41320-103 PART-TIME - REGULAR	41,283.00	41,283.00	4,708.57	(36,574.43)	11.41	28,386.79
101-41320-121 PERA (EMPLOYER)	16,147.00	16,147.00	2,337.31	(13,809.69)	14.48	11,553.80
101-41320-122 FICA/MEDICARE (EMPLOYER)	16,470.00	16,470.00	2,312.66	(14,157.34)	14.04	11,442.59
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	8,431.12	(25,795.88)	24.63	18,793.32
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,159.18	(1,240.82)	48.30	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,685.00	1,685.00	.00	(1,685.00)	.00	950.35
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	1,500.00	1,500.00	.00	(1,500.00)	.00	866.77
101-41320-154 HRA/FLEX FEES	250.00	250.00	43.40	(206.60)	17.36	159.05
TOTAL PERSONAL SERVICES	287,962.00	287,962.00	45,447.80	(242,514.20)	15.78	202,138.49
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	130.24	(1,369.76)	8.68	1,570.11
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	115.85	(1,884.15)	5.79	1,009.58
101-41320-203 CITY NEWSLETTER COSTS	.00	4,000.00	.00	(4,000.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	145.00
101-41320-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	139.00
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	179.99	(820.01)	18.00	3,616.40
TOTAL SUPPLIES	5,450.00	9,450.00	571.08	(8,878.92)	6.04	6,480.09
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	(2,000.00)	.00	11,987.97
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,709.72
101-41320-322 POSTAGE	4,500.00	4,500.00	500.00	(4,000.00)	11.11	2,950.00
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	.00	(600.00)	.00	264.46
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	70.64	(229.36)	23.55	34.44
101-41320-340 ADVERTISING	1,500.00	1,500.00	.00	(1,500.00)	.00	1,960.83
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	100.63	(899.37)	10.06	904.61
101-41320-360 INSURANCE AND BONDS	1,950.00	1,950.00	.00	(1,950.00)	.00	1,696.18
TOTAL OTHER SERVICES AND CHA	14,850.00	14,850.00	1,122.89	(13,727.11)	7.56	22,508.21
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	8,726.00	(2,774.00)	75.88	13,214.93
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	119.96
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	453.44	(46.56)	90.69	575.16
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,249.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	76.00	(924.00)	7.60	15.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	27,800.00	27,800.00	12,830.44	(14,969.56)	46.15	27,174.05

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL ADMINISTRATION	336,062.00	340,062.00	59,972.21	(280,089.79)	17.64	258,300.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	6,012.50
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,012.50
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	(250.00)	.00	115.76
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	.00	.00	1,797.68
<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	(250.00)	.00	1,913.44
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	97.44
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	180.88
<i>TOTAL OTHER SERVICES AND CHA</i>	100.00	100.00	.00	(100.00)	.00	278.32
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	800.00	800.00	.00	(800.00)	.00	1,183.15
<i>TOTAL MISCELLANEOUS</i>	800.00	800.00	.00	(800.00)	.00	1,183.15
TOTAL ELECTIONS	1,150.00	1,150.00	.00	(1,150.00)	.00	9,387.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	169,250.00	169,250.00	26,269.61	(142,980.39)	15.52	164,470.08
101-41500-121 PERA (EMPLOYER)	13,116.00	13,116.00	1,970.22	(11,145.78)	15.02	12,197.70
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	1,923.20	(11,454.80)	14.38	11,980.50
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	8,433.44	(25,793.56)	24.64	32,157.84
101-41500-132 FINANCE LONGEVITY PAY	5,626.00	5,626.00	.00	(5,626.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	(2,400.00)	.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	1,370.00	1,370.00	.00	(1,370.00)	.00	1,014.99
101-41500-154 HRA/FLEX FEES	200.00	200.00	52.80	(147.20)	26.40	146.80
<i>TOTAL PERSONAL SERVICES</i>	<i>239,567.00</i>	<i>239,567.00</i>	<i>38,649.27</i>	<i>(200,917.73)</i>	<i>16.13</i>	<i>224,367.91</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	45.95	(1,354.05)	3.28	820.02
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	.00	(3,000.00)	.00	3,609.01
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	.00	(1,000.00)	.00	700.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	(2,000.00)	.00	1,599.00
<i>TOTAL SUPPLIES</i>	<i>7,900.00</i>	<i>7,900.00</i>	<i>45.95</i>	<i>(7,854.05)</i>	<i>.58</i>	<i>6,728.03</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	35,000.00	5,400.00	(29,600.00)	15.43	32,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	.00	(3,000.00)	.00	3,584.69
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00	(750.00)	.00	.00
101-41500-309 EDP PROFESSIONAL SERVICES	22,000.00	22,000.00	5,108.75	(16,891.25)	23.22	19,998.82
101-41500-313 IT MGMT & BACKUP	2,500.00	2,500.00	451.62	(2,048.38)	18.06	2,935.53
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	12.00	(488.00)	2.40	42.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	440.00	.00	(440.00)	.00	129.71
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	365.38
101-41500-360 INSURANCE AND BONDS	1,650.00	1,650.00	.00	(1,650.00)	.00	1,491.85
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>66,340.00</i>	<i>66,340.00</i>	<i>10,972.37</i>	<i>(55,367.63)</i>	<i>16.54</i>	<i>60,547.98</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	7,888.00	(10,112.00)	43.82	15,458.00
101-41500-430 MISCELLANEOUS	250.00	250.00	140.00	(110.00)	56.00	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	553.80	(1,146.20)	32.58	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	38.00	(2,262.00)	1.65	950.00
<i>TOTAL MISCELLANEOUS</i>	<i>22,250.00</i>	<i>22,250.00</i>	<i>8,619.80</i>	<i>(13,630.20)</i>	<i>38.74</i>	<i>17,972.30</i>
TOTAL FINANCE/MIS	336,057.00	336,057.00	58,287.39	(277,769.61)	17.34	309,616.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	.00	(47,000.00)	.00	55,991.75
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	3,291.83	(36,708.17)	8.23	39,501.96
101-41610-307 TOWNSHIP ANNEXATION PAYMENTS	12,000.00	12,000.00	.00	(12,000.00)	.00	10,804.78
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>99,000.00</u>	<u>99,000.00</u>	<u>3,291.83</u>	<u>(95,708.17)</u>	<u>3.33</u>	<u>106,298.49</u>
TOTAL LEGAL	<u>99,000.00</u>	<u>99,000.00</u>	<u>3,291.83</u>	<u>(95,708.17)</u>	<u>3.33</u>	<u>106,298.49</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	230,021.00	230,021.00	30,656.02	(199,364.98)	13.33	195,231.52
101-41920-121 PERA (EMPLOYER)	15,564.00	15,564.00	2,299.20	(13,264.80)	14.77	14,592.31
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,806.00	17,806.00	2,262.32	(15,543.68)	12.71	14,354.33
101-41920-131 MEDICAL/DENTAL/LIFE	54,030.00	54,030.00	12,647.84	(41,382.16)	23.41	48,222.84
101-41920-132 BLDG DEPT LONGEVITY PAY	2,739.00	2,739.00	.00	(2,739.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	4,800.00	4,800.00	21.59	(4,778.41)	.45	3,696.07
101-41920-151 WORKERS' COMPENSATION PREMIU	1,324.00	1,324.00	.00	(1,324.00)	.00	989.48
101-41920-154 HRA/FLEX FEES	250.00	250.00	79.15	(170.85)	31.66	220.15
TOTAL PERSONAL SERVICES	326,534.00	326,534.00	47,966.12	(278,567.88)	14.69	277,306.70
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	20.00	(730.00)	2.67	687.09
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	211.16
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	83.65	(2,416.35)	3.35	1,176.00
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	6.11	(793.89)	.76	220.41
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	600.00	600.00	.00	(600.00)	.00	460.37
TOTAL SUPPLIES	6,150.00	6,150.00	109.76	(6,040.24)	1.78	2,755.03
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	196.68
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,709.72
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	382.36	(2,317.64)	14.16	2,255.00
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	79.58
101-41920-334 MILEAGE REIMBURSEMENT	600.00	600.00	128.76	(471.24)	21.46	599.50
101-41920-360 INSURANCE AND BONDS	2,550.00	2,550.00	.00	(2,550.00)	.00	2,012.10
TOTAL OTHER CHARGES & SERVIC	9,150.00	9,150.00	962.74	(8,187.26)	10.52	7,852.58
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00	(115.00)	95.89	2,685.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	.00	(500.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	330.00	(1,070.00)	23.57	535.60
101-41920-440 SCHOOLS & MEETINGS	2,500.00	2,500.00	967.00	(1,533.00)	38.68	1,200.00
TOTAL MISCELLANEOUS	7,600.00	7,600.00	3,982.00	(3,618.00)	52.39	4,420.60
TOTAL BUILDING DEPARTMENT	349,434.00	349,434.00	53,020.62	(296,413.38)	15.17	292,334.91

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	679.75	(24,320.25)	2.72	26,256.07
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>679.75</u>	<u>(24,320.25)</u>	<u>2.72</u>	<u>26,256.07</u>
TOTAL ENGINEERING	<u>25,000.00</u>	<u>25,000.00</u>	<u>679.75</u>	<u>(24,320.25)</u>	<u>2.72</u>	<u>26,256.07</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	156,728.00	156,728.00	24,560.02	(132,167.98)	15.67	152,489.84
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	70.00	(2,430.00)	2.80	2,135.00
101-41935-121 PERA (EMPLOYER)	12,145.00	12,145.00	1,842.00	(10,303.00)	15.17	11,401.20
101-41935-122 FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	1,803.84	(10,584.16)	14.56	11,040.12
101-41935-131 MEDICAL/DENTAL/LIFE	34,226.00	34,226.00	8,433.44	(25,792.56)	24.64	32,157.84
101-41935-132 PLANNING LONGEVITY PAY	5,211.00	5,211.00	.00	(5,211.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	43.00	(2,357.00)	1.79	2,211.11
101-41935-151 WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	.00	(1,150.00)	.00	812.45
101-41935-154 HRA/FLEX FEES	250.00	250.00	52.75	(197.25)	21.10	146.80
TOTAL PERSONAL SERVICES	226,998.00	226,998.00	36,805.05	(190,192.95)	16.21	212,394.36
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	800.00	800.00	22.00	(778.00)	2.75	1,002.09
101-41935-209 SOFTWARE UPDATES	2,500.00	2,500.00	1,550.00	(950.00)	62.00	3,232.50
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00	(200.00)	.00	35.28
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	23.28	(276.72)	7.76	155.13
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	.00	(300.00)	.00	588.67
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	11,000.00	11,000.00	.00	(11,000.00)	.00	1,508.71
TOTAL SUPPLIES	15,100.00	15,100.00	1,595.28	(13,504.72)	10.56	6,502.38
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00	(2,500.00)	.00	56.00
101-41935-304 MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00	(2,500.00)	.00	421.69
101-41935-313 IT MGMT & BACKUP	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,709.72
101-41935-331 TRAVEL/MEALS/LODGING	600.00	600.00	36.00	(564.00)	6.00	135.62
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	82.24	(167.76)	32.90	125.57
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	750.00	37.50	(712.50)	5.00	678.91
101-41935-360 INSURANCE AND BONDS	11,550.00	11,550.00	.00	(11,550.00)	.00	9,807.38
TOTAL OTHER CHARGES & SERVIC	21,150.00	21,150.00	607.36	(20,542.64)	2.87	13,934.89
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00	(200.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	5,000.00	5,000.00	2,990.00	(2,010.00)	59.80	5,354.98
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	(272.00)	(1,272.00)	(27.20)	(388.20)
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	710.65
101-41935-433 DUES AND SUBSCRIPTIONS	700.00	700.00	350.00	(350.00)	50.00	874.00
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,500.00	650.55	(849.45)	43.37	345.00
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	600.00
TOTAL MISCELLANEOUS	9,400.00	9,400.00	3,718.55	(5,681.45)	39.56	7,496.43
TOTAL PLANNING	272,648.00	272,648.00	42,726.24	(229,921.76)	15.67	240,328.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	4,180.80	(22,657.20)	15.58	25,306.33
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-103 PART-TIME SALARIES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,192.00	2,192.00	313.56	(1,878.44)	14.30	1,977.60
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	308.36	(1,927.64)	13.79	1,949.39
101-41950-131 MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	2,105.84	(6,451.16)	24.61	8,024.28
101-41950-132 LONGEVITY PAY	386.00	386.00	.00	(386.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	539.61
101-41950-151 WORKERS' COMPENSATION PREMIU	1,653.00	1,653.00	.00	(1,653.00)	.00	1,372.88
101-41950-154 HRA/FLEX FEES	100.00	100.00	13.20	(86.80)	13.20	36.75
TOTAL PERSONAL SERVICES	44,562.00	44,562.00	6,921.76	(37,640.24)	15.53	39,206.84
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	476.28	(12,523.72)	3.66	3,207.50
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	288.93	(1,211.07)	19.26	1,286.00
TOTAL SUPPLIES	14,700.00	14,700.00	765.21	(13,934.79)	5.21	4,493.50
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	1,575.37	(15,924.63)	9.00	18,411.33
101-41950-360 INSURANCE AND BONDS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,593.24
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	820.10	(11,179.90)	6.83	9,900.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	350.91	(1,149.09)	23.39	2,876.43
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	835.03	(6,164.97)	11.93	6,190.87
101-41950-384 REFUSE HAULING	.00	.00	.00	.00	.00	531.25
TOTAL OTHER SERVICES AND CHA	41,000.00	41,000.00	3,581.41	(37,418.59)	8.74	39,503.21
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	32,000.00	54,000.00	7,054.04	(46,945.96)	13.06	58,528.31
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,500.00	3,828.00	(672.00)	85.07	4,704.08
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	1,491.18	(12,508.82)	10.65	10,098.61
101-41950-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	323.25
TOTAL MISCELLANEOUS	51,000.00	73,000.00	12,373.22	(60,626.78)	16.95	73,654.25
TOTAL NEW CITY HALL BUILDING	151,262.00	173,262.00	23,641.60	(149,620.40)	13.65	156,857.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT							
<i>PERSONAL SERVICES</i>							
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,085,239.00	1,085,239.00	162,760.43	(922,478.57)	15.00	1,026,708.06
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	60,000.00	60,000.00	6,074.38	(53,925.62)	10.12	57,742.92
101-42100-103	PART-TIME EMPLOYEES - REGULAR	32,573.00	32,573.00	4,781.23	(27,791.77)	14.68	30,598.72
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	1,416.92	(18,583.08)	7.08	11,851.64
101-42100-110	HOURS WORKED HOLIDAY	16,000.00	16,000.00	7,340.42	(8,659.58)	45.88	19,725.57
101-42100-116	ON-CALL PAY	39,451.00	39,451.00	5,960.24	(33,490.76)	15.11	37,460.07
101-42100-117	SHIFT DIFFERENTIAL	8,673.00	8,673.00	1,206.52	(7,466.48)	13.91	7,139.86
101-42100-121	PERA (EMPLOYER)	211,586.00	211,586.00	30,620.09	(180,965.91)	14.47	184,593.03
101-42100-122	FICA/MEDICARE (EMPLOYER)	24,224.00	24,224.00	3,487.54	(20,736.46)	14.40	21,925.44
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	292,479.00	292,479.00	70,682.40	(221,796.60)	24.17	258,257.12
101-42100-132	POLICE LONGEVITY PAY	35,075.00	35,075.00	.00	(35,075.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	2,068.35	(17,131.65)	10.77	13,551.18
101-42100-151	WORKERS' COMPENSATION PREMIU	64,831.00	64,831.00	.00	(64,831.00)	.00	47,010.44
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	412.55	(1,087.45)	27.50	1,109.95
TOTAL PERSONAL SERVICES		1,910,831.00	1,910,831.00	296,811.07	(1,614,019.93)	15.53	1,717,674.00
<i>SUPPLIES</i>							
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	391.37	(2,908.63)	11.86	1,229.83
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	345.34	(1,154.66)	23.02	546.90
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	.00	(7,800.00)	.00	.00
101-42100-210	MISCELLANEOUS OPER SUPPLIES	5,500.00	5,500.00	221.41	(5,278.59)	4.03	2,888.61
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	2,642.42	(37,357.58)	6.61	37,612.44
101-42100-213	AMMUNITION	5,500.00	5,500.00	.00	(5,500.00)	.00	5,617.40
101-42100-214	CRIME SCENE SUPPLIES	5,000.00	5,000.00	37.80	(4,962.20)	.76	4,244.16
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	.00	(4,000.00)	.00	3,738.34
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	1,707.75	(16,792.25)	9.23	12,273.20
101-42100-231	UNIFORM ALLOWANCE	28,000.00	28,000.00	1,243.36	(26,756.64)	4.44	19,412.79
101-42100-232	UNIFORMS-RESERVES	3,000.00	3,000.00	164.25	(2,835.75)	5.48	398.20
101-42100-240	SMALL TOOLS AND MINOR EQUIP	18,000.00	18,000.00	858.07	(17,141.93)	4.77	18,906.70
TOTAL SUPPLIES		140,100.00	140,100.00	7,611.77	(132,488.23)	5.43	106,868.57

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	130.00	(14,870.00)	.87	6,170.96
101-42100-305 APPLICANT TESTING	.00	.00	.00	.00	.00	2,581.56
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	2,032.18	(10,967.82)	15.63	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	2,250.36	(12,249.64)	15.52	13,295.43
101-42100-322 POSTAGE	300.00	300.00	288.15	(11.85)	96.05	285.90
101-42100-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	435.15	(2,564.85)	14.51	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	586.98
101-42100-340 ADVERTISING	100.00	100.00	.00	(100.00)	.00	628.51
101-42100-360 INSURANCE AND BONDS	37,000.00	37,000.00	.00	(37,000.00)	.00	40,602.65
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	421.76	(5,678.24)	6.91	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	411.29	(3,088.71)	11.75	3,049.22
TOTAL OTHER SERVICES AND CHA	92,700.00	92,700.00	5,968.89	(86,731.11)	6.44	86,250.63
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	223.95	(9,776.05)	2.24	4,641.26
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,605.13	(5,894.87)	72.58	18,639.48
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	1,412.50
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	306.90	(2,393.10)	11.37	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	4,319.50	(2,380.50)	64.47	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	3,087.00	(10,913.00)	22.05	8,860.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	323.76
TOTAL MISCELLANEOUS	57,300.00	57,300.00	23,542.48	(33,757.52)	41.09	42,978.45
TOTAL POLICE DEPARTMENT	2,200,931.00	2,200,931.00	333,934.21	(1,866,996.79)	15.17	1,953,771.65

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101 FULL-TIME EMPLOYEES - REGULAR	79,206.00	79,206.00	12,736.00	(66,470.00)	16.08	78,170.34
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	3,392.00	(43,608.00)	7.22	44,661.00
101-42200-121 PERA (EMPLOYER)	12,982.00	12,982.00	2,158.76	(10,823.24)	16.63	12,568.27
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,726.00	9,726.00	438.60	(9,287.40)	4.51	4,757.12
101-42200-131 MEDICAL/DENTAL/LIFE INS	17,114.00	17,114.00	4,216.72	(12,897.28)	24.64	16,078.92
101-42200-132 FIRE LONGEVITY PAY	924.00	924.00	.00	(924.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.00	741.52
101-42200-151 WORKERS' COMPENSATION PREMIU	37,963.00	37,963.00	.00	(37,963.00)	.00	32,206.04
101-42200-154 HRA/FLEX FEES	150.00	150.00	26.35	(123.65)	17.57	73.35
TOTAL PERSONAL SERVICES	206,265.00	206,265.00	22,968.43	(183,296.57)	11.14	189,256.56
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	.00	(500.00)	.00	.00
101-42200-204 STATIONARY, FORMS AND ENVELOP	200.00	200.00	.00	(200.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	1,585.35	(7,914.65)	16.69	6,416.56
101-42200-211 GRANT FUNDED SUPPLIES	.00	.00	.00	.00	.00	156.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	273.02	(6,026.98)	4.33	6,889.44
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	.00
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	6,085.97	(1,914.03)	76.07	12,796.16
101-42200-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	126.20	(373.80)	25.24	1,421.72
101-42200-231 UNIFORM ALLOWANCE	11,000.00	11,000.00	319.00	(10,681.00)	2.90	12,103.60
101-42200-232 UNIFORM ALLOWANCE GRANT FUND	.00	.00	1,182.50	1,182.50	.00	1,500.00
101-42200-240 FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	1,419.20	(5,580.80)	20.27	4,513.02
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	.00	1,833.84
TOTAL SUPPLIES	43,200.00	43,200.00	10,991.24	(32,208.76)	25.44	47,630.34
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	9,000.00	9,000.00	2,094.88	(6,905.12)	23.28	11,887.15
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	2,600.00	2,600.00	451.62	(2,148.38)	17.37	2,709.72
101-42200-321 TELEPHONE/CELLULAR PHONES	1,300.00	1,300.00	230.04	(1,069.96)	17.70	1,380.24
101-42200-331 TRAVEL/MEALS/LODGING	700.00	700.00	91.99	(608.01)	13.14	1,726.27
101-42200-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	643.10
101-42200-340 ADVERTISING	700.00	700.00	.00	(700.00)	.00	119.25
101-42200-360 INSURANCE AND BONDS	9,000.00	9,000.00	.00	(9,000.00)	.00	7,047.92
101-42200-381 ELECTRIC UTILITIES	16,000.00	16,000.00	1,101.27	(14,898.73)	6.88	13,820.38
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	26.62	(623.38)	4.10	390.64
101-42200-383 GAS UTILITIES	6,000.00	6,000.00	479.84	(5,520.16)	8.00	3,599.52
TOTAL OTHER SERVICES AND CHA	56,250.00	56,250.00	4,476.26	(51,773.74)	7.96	53,324.19

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	400.00	400.00	.00	(400.00)	.00	2,125.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	845.63
101-42200-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	887.00	(1,113.00)	44.35	1,587.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	7,000.00	533.00	(6,467.00)	7.61	2,117.19
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	2,125.00	2,125.00	.00	8,975.00
<i>TOTAL MISCELLANEOUS</i>	12,400.00	12,400.00	3,545.00	(8,855.00)	28.59	15,649.82
TOTAL FIRE DEPARTMENT	318,115.00	318,115.00	41,980.93	(276,134.07)	13.20	305,860.91

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	26.90
101-42300-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	145.68	(854.32)	14.57	695.98
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	2,814.80	1,314.80	187.65	3,082.00
TOTAL SUPPLIES	2,600.00	2,600.00	2,960.48	360.48	113.86	3,804.88
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	500.00	.00	(500.00)	.00	52.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	822.16
101-42300-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	195.00
TOTAL OTHER SERVICES AND CHA	1,000.00	1,000.00	.00	(1,000.00)	.00	1,069.16
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,095.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	500.00
101-42300-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	639.00
TOTAL MISCELLANEOUS	1,500.00	1,500.00	.00	(1,500.00)	.00	2,234.00
TOTAL EMERGENCY MANAGEMENT	5,100.00	5,100.00	2,960.48	(2,139.52)	58.05	7,108.04

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	800.00	(4,700.00)	14.55	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	800.00	(4,700.00)	14.55	4,800.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	800.00	(4,700.00)	14.55	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	566,642.00	566,642.00	99,708.83	(466,933.17)	17.60	568,886.11
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	351.91	(2,648.09)	11.73	3,365.00
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	14,336.00	14,336.00	.00	(14,336.00)	.00	11,838.09
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	11.42
101-43001-110 HOURS WORKED HOLIDAY	2,300.00	2,300.00	.00	(2,300.00)	.00	341.81
101-43001-111 OVERTIME-SNOWPLOWING	26,000.00	26,000.00	27,342.44	1,342.44	105.16	52,411.20
101-43001-112 OVERTIME MOSQUITO SPRAYING	1,000.00	1,000.00	.00	(1,000.00)	.00	1,087.42
101-43001-121 PERA (EMPLOYER)	46,650.00	46,650.00	9,550.72	(37,099.28)	20.47	46,295.61
101-43001-122 FICA/MEDICARE (EMPLOYER)	48,680.00	48,680.00	9,488.70	(39,191.30)	19.49	46,905.83
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	148,320.00	40,775.94	(107,544.06)	27.49	137,866.86
101-43001-132 STREETS LONGEVITY PAY	23,057.00	23,057.00	.00	(23,057.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	273.43	(10,126.57)	2.63	6,773.62
101-43001-151 WORKERS' COMPENSATION PREMIU	62,513.00	62,513.00	.00	(62,513.00)	.00	47,955.42
101-43001-154 HRA/FLEX FEES	700.00	700.00	253.53	(446.47)	36.22	635.45
TOTAL PERSONAL SERVICES	953,598.00	953,598.00	187,745.50	(765,852.50)	19.69	924,373.84
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	197.98	(1,302.02)	13.20	454.06
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	30.49	(169.51)	15.25	20.00
101-43001-204 STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00	(200.00)	.00	.00
101-43001-209 SOFTWARE UPDATES	750.00	750.00	.00	(750.00)	.00	.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	1,248.72	(8,751.28)	12.49	11,258.11
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	27,000.00	3,698.55	(23,301.45)	13.70	36,662.62
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-219 SNOW REMOVAL MATERIALS	55,000.00	55,000.00	47,470.56	(7,529.44)	86.31	43,868.30
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	53,000.00	53,000.00	11,157.05	(41,842.95)	21.05	61,812.12
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	87.00	(13,913.00)	.62	10,495.90
101-43001-226 SIGNS	5,000.00	5,000.00	.00	(5,000.00)	.00	9,573.14
101-43001-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	2,949.64	(3,050.36)	49.16	6,400.60
TOTAL SUPPLIES	173,650.00	173,650.00	66,839.99	(106,810.01)	38.49	180,544.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	.00	(3,500.00)	.00	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	451.62	(4,548.38)	9.03	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	13,500.00	595.12	(12,904.88)	4.41	12,633.34
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	400.00	.00	(400.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	17,000.00	17,000.00	.00	(17,000.00)	.00	15,677.47
101-43001-381 ELECTRIC UTILITIES	3,450.00	3,450.00	684.83	(2,765.17)	19.85	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	327.63	(2,972.37)	9.93	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	1,902.92	(10,097.08)	15.86	.00
101-43001-384 REFUSE HAULING	4,000.00	4,000.00	438.38	(3,561.62)	10.96	2,688.44
TOTAL OTHER SERVICES AND CHA	63,050.00	63,050.00	4,400.50	(58,649.50)	6.98	38,151.82
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	3,000.00	902.90	(2,097.10)	30.10	662.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	16,000.00	16,000.00	.00	(16,000.00)	.00	15,557.61
101-43001-407 BRIDGE REPAIR	5,000.00	33,000.00	.00	(33,000.00)	.00	12,000.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	3,005.96	5.96	100.20	.00
101-43001-414 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	12,000.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	1,070.96	(6,929.04)	13.39	6,581.80
101-43001-430 MISCELLANEOUS	3,500.00	3,500.00	.00	(3,500.00)	.00	39.99
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	353.70	(846.30)	29.48	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	191.00	(1,309.00)	12.73	1,570.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,500.00	1,500.00	.00	(1,500.00)	.00	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	(7,000.00)	.00	4,754.38
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	.00	(15,000.00)	.00	6,550.00
101-43001-446 WEED CONTROL	4,000.00	4,000.00	.00	(4,000.00)	.00	2,718.80
101-43001-447 DOWNTOWN DECORATIONS	8,000.00	8,000.00	464.95	(7,535.05)	5.81	10,342.87
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	116,880.00	60,480.00	(56,400.00)	51.75	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	10,273.87	(1,726.13)	85.62	12,810.19
TOTAL MISCELLANEOUS	90,200.00	235,080.00	76,743.34	(158,336.66)	32.65	88,872.76
TOTAL STREETS	1,280,498.00	1,425,378.00	335,729.33	(1,089,648.67)	23.55	1,231,943.27

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	.00	.00	.00	.00	.00	2,562.27
101-43170-382 WATER/WASTEWATER UTILITIES	.00	.00	.00	.00	.00	1,522.07
101-43170-383 GAS UTILITIES	.00	.00	.00	.00	.00	12,400.16
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	16,484.50
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	.00	.00	.00	.00	.00	1,561.00
101-43170-430 MISCELLANEOUS	.00	.00	.00	.00	.00	520.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	2,081.00
TOTAL MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	8,000.00	8,000.00	1,908.82	(6,091.18)	23.86	2,015.44
101-45127-121 PERA (EMPLOYER)	600.00	600.00	.00	(600.00)	.00	9.13
101-45127-122 FICA/MEDICARE (EMPLOYER)	612.00	612.00	146.02	(465.98)	23.86	140.40
101-45127-151 WORKERS' COMPENSATION PREMIU	456.00	456.00	.00	(456.00)	.00	39.51
TOTAL PERSONAL SERVICES	9,668.00	9,668.00	2,054.84	(7,613.16)	21.25	2,204.48
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00	1,745.32
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	(300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,000.00	2,000.00	587.09	(1,412.91)	29.35	4,225.34
101-45127-223 REPAIR & MAINT SUPP - BLDGS	2,000.00	2,000.00	155.01	(1,844.99)	7.75	645.58
TOTAL SUPPLIES	6,300.00	6,300.00	742.10	(5,557.90)	11.78	6,616.24
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	750.00	750.00	75.00	(675.00)	10.00	900.00
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	60,000.00	60,000.00	9,893.84	(50,106.16)	16.49	54,881.92
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	323.52	(676.48)	32.35	810.90
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	271.41	(5,728.59)	4.52	2,837.06
TOTAL OTHER SERVICES AND CHA	70,250.00	70,250.00	10,563.77	(59,686.23)	15.04	59,429.88
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	589.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	.00	(500.00)	.00	683.57
TOTAL MISCELLANEOUS	1,500.00	1,500.00	.00	(1,500.00)	.00	1,272.57
TOTAL ICE RINK	87,718.00	87,718.00	13,360.71	(74,357.29)	15.23	69,523.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>PARKS & RECREATION</u>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	119,075.00	119,075.00	9,648.49	(109,426.51)	8.10	118,002.44
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	1,022.75
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	28,672.00	28,672.00	.00	(28,672.00)	.00	11,764.17
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	7.61
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	35.00	(2,965.00)	1.17	980.00
101-45200-121 PERA (EMPLOYER)	9,168.00	9,168.00	723.65	(8,444.35)	7.89	8,976.47
101-45200-122 FICA/MEDICARE (EMPLOYER)	11,774.00	11,774.00	720.62	(11,053.38)	6.12	9,818.03
101-45200-131 MEDICAL/DENTAL/LIFE	34,253.00	34,253.00	4,156.12	(30,096.88)	12.13	32,143.92
101-45200-132 PARKS LONGEVITY PAY	2,159.00	2,159.00	.00	(2,159.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	16.36	(2,383.64)	.68	1,501.97
101-45200-151 WORKERS' COMPENSATION PREMIU	8,585.00	8,585.00	.00	(8,585.00)	.00	6,490.42
101-45200-154 HRA/FLEX FEES	200.00	200.00	27.77	(172.23)	13.89	146.80
TOTAL PERSONAL SERVICES	220,286.00	220,286.00	15,328.01	(204,957.99)	6.96	190,854.58
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	212.27	(3,287.73)	6.06	10,320.31
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	1,449.79	(5,550.21)	20.71	10,232.71
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,333.00	6,333.00	718.69	(5,614.31)	11.35	8,670.66
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	8,000.00	8,000.00	.00	(8,000.00)	.00	14,088.34
101-45200-226 SIGNS	1,000.00	1,000.00	.00	(1,000.00)	.00	777.65
101-45200-230 MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	700.00	700.00	68.37	(631.63)	9.77	1,255.85
TOTAL SUPPLIES	28,533.00	28,533.00	2,449.12	(26,083.88)	8.58	45,345.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	500.00	.00	(500.00)	.00	285.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	1,223.75
101-45200-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	63.25
101-45200-360 INSURANCE AND BONDS	20,000.00	20,000.00	.00	(20,000.00)	.00	21,186.73
101-45200-381 ELECTRIC UTILITIES	27,000.00	27,000.00	536.15	(26,463.85)	1.99	23,981.72
101-45200-382 WATER/WASTEWATER UTILITIES	3,500.00	3,500.00	140.01	(3,359.99)	4.00	2,402.90
101-45200-383 GAS UTILITIES	.00	.00	167.18	167.18	.00	.00
TOTAL OTHER SERVICES AND CHA	51,900.00	51,900.00	843.34	(51,056.66)	1.62	49,143.35

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	7,500.00	90.00	(7,410.00)	1.20	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	56.00	(444.00)	11.20	654.85
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	38.00	(62.00)	38.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	.00	(15,000.00)	.00	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	2,545.67	(21,454.33)	10.61	24,633.58
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	700.00	700.00	.00	(700.00)	.00	800.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	(4,500.00)	.00	2,175.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	3,725.00	(16,275.00)	18.63	19,776.14
<i>TOTAL MISCELLANEOUS</i>	<u>73,800.00</u>	<u>73,800.00</u>	<u>6,454.67</u>	<u>(67,345.33)</u>	<u>8.75</u>	<u>74,159.42</u>
TOTAL PARKS & RECREATION	<u><u>374,519.00</u></u>	<u><u>374,519.00</u></u>	<u><u>25,075.14</u></u>	<u><u>(349,443.86)</u></u>	<u><u>6.70</u></u>	<u><u>359,502.87</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	885,622.00	885,622.00	.00	(885,622.00)	.00	1,432,217.66
<i>TOTAL TRANSFERS</i>	<u>885,622.00</u>	<u>885,622.00</u>	<u>.00</u>	<u>(885,622.00)</u>	<u>.00</u>	<u>1,432,217.66</u>
TOTAL TRANSFERS OUT	<u><u>885,622.00</u></u>	<u><u>885,622.00</u></u>	<u><u>.00</u></u>	<u><u>(885,622.00)</u></u>	<u><u>.00</u></u>	<u><u>1,432,217.66</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	1,001,518.57			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	(189,447.00)	(829,129.63)			172,320.22

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,300.00	65,300.00	21,952.92	43,347.08	33.62	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	21,952.92	43,547.08	33.52	98,822.36
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	6,163.59	57,086.41	9.74	104,382.19
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	.00
TOTAL AIRPORT OPERATING	65,500.00	65,500.00	6,163.59	59,336.41	9.41	104,382.19
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	6,163.59	59,336.41	9.41	104,382.19
NET REVENUE OVER EXPENDITURES	.00	.00	15,789.33	(15,789.33)		(5,559.83)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,300.00	9,300.00	10,579.16	(1,279.16)	113.75	11,346.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	7,743.58	13,256.42	36.87	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	3,630.18	31,369.82	10.37	61,586.25
TOTAL CHARGES FOR SERVICES	65,300.00	65,300.00	21,952.92	43,347.08	33.62	98,326.41
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	495.95
TOTAL OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	21,952.92			98,822.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210	1,000.00	1,000.00	.00	(1,000.00)	.00	801.71
211-49000-212	500.00	500.00	.00	(500.00)	.00	.00
211-49000-215	500.00	500.00	.00	(500.00)	.00	2,753.26
211-49000-221	5,000.00	5,000.00	253.93	(4,746.07)	5.08	963.05
211-49000-223	500.00	500.00	.00	(500.00)	.00	3,703.87
211-49000-228	200.00	200.00	.00	(200.00)	.00	816.85
211-49000-228	1,500.00	1,500.00	.00	(1,500.00)	.00	4,485.00
211-49000-251	34,000.00	34,000.00	4,811.12	(29,188.88)	14.15	55,088.03
TOTAL SUPPLIES	43,200.00	43,200.00	5,065.05	(38,134.95)	11.72	68,611.77
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304	150.00	150.00	.00	(150.00)	.00	.00
211-49000-321	1,500.00	1,500.00	232.22	(1,267.78)	15.48	1,392.39
211-49000-331	200.00	200.00	.00	(200.00)	.00	.00
211-49000-351	100.00	100.00	.00	(100.00)	.00	78.32
211-49000-360	3,500.00	3,500.00	.00	(3,500.00)	.00	3,014.50
211-49000-381	6,500.00	6,500.00	660.17	(5,839.83)	10.16	6,436.22
211-49000-383	800.00	800.00	.00	(800.00)	.00	1,199.20
TOTAL OTHER SERVICES & CHARG	12,750.00	12,750.00	892.39	(11,857.61)	7.00	12,120.63
<i>MISCELLANEOUS</i>						
211-49000-401	1,500.00	1,500.00	.00	(1,500.00)	.00	1,185.00
211-49000-403	1,000.00	1,000.00	.00	(1,000.00)	.00	18,000.00
211-49000-404	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-430	1,800.00	1,800.00	206.15	(1,593.85)	11.45	2,676.79
211-49000-431	.00	.00	.00	.00	.00	299.00
211-49000-433	300.00	300.00	.00	(300.00)	.00	94.00
211-49000-440	300.00	300.00	.00	(300.00)	.00	.00
211-49000-441	400.00	400.00	.00	(400.00)	.00	400.00
211-49000-489	1,000.00	1,000.00	.00	(1,000.00)	.00	995.00
TOTAL MISCELLANEOUS	7,300.00	7,300.00	206.15	(7,093.85)	2.82	23,649.79
TOTAL AIRPORT OPERATING	63,250.00	63,250.00	6,163.59	(57,086.41)	9.74	104,382.19

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	2,250.00	2,250.00	.00	(2,250.00)	.00	.00
<i>TOTAL TRANSFERS</i>	<u>2,250.00</u>	<u>2,250.00</u>	<u>.00</u>	<u>(2,250.00)</u>	<u>.00</u>	<u>.00</u>
TOTAL TRANSFERS OUT	<u>2,250.00</u>	<u>2,250.00</u>	<u>.00</u>	<u>(2,250.00)</u>	<u>.00</u>	<u>.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	6,163.59			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	15,789.33			(5,559.83)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	420,925.00	420,925.00	.00	420,925.00
	420,925.00	420,925.00	.00	420,925.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	31,631.51	(31,631.51)
36101/36102 "PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	.00	385,713.00
	385,713.00	385,713.00	31,631.51	354,081.49
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
	1,000.00	1,000.00	.00	1,000.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	87,000.00	87,000.00	.00	87,000.00
	87,000.00	87,000.00	.00	87,000.00
TOTAL REVENUE	894,638.00	894,638.00	31,631.51	863,006.49

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,009,362.00	1,009,362.00	1,009,361.70	(.30)	
47000611	INTEREST	181,605.00	181,605.00	102,702.25	(78,902.75)	56.55
47000620	OTHER FEES	3,692.00	3,692.00	1,900.00	(1,792.00)	51.46
49300720	TRANSFERS OUT	87,000.00	87,000.00	.00	(87,000.00)	.00
		<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>1,113,963.95</u>	<u>(167,695.05)</u>	<u>86.92</u>
	TOTAL EXPENSES	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>1,113,963.95</u>	<u>(167,695.05)</u>	<u>86.92</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(387,021.00)</u>	<u>(387,021.00)</u>	<u>(1,082,332.44)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	10,000.00	10,000.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	10,000.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	4,660.08	(4,660.08)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	42,381.08	(3,428.08)	108.80
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	11,250.00	11,250.00	551,617.00	(540,367.00)	4,903.26
33160-33169 FEDERAL AID	585,000.00	585,000.00	.00	585,000.00	.00
	596,250.00	596,250.00	551,617.00	44,633.00	92.51
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	141.29	2,358.71	5.65
36230 DONATIONS	500.00	500.00	77.00	423.00	15.40
32299 UTILITY PERMITS	.00	.00	81.25	(81.25)	.00
	3,000.00	3,000.00	299.54	2,700.46	9.98
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	888,962.00	888,962.00	.00	888,962.00	.00
	888,962.00	888,962.00	.00	888,962.00	.00
TOTAL REVENUE	1,537,165.00	1,537,165.00	594,297.62	942,867.38	38.66

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-540	PARK MOWER & EQUIPMENT	100,000.00	100,000.00	.00 (100,000.00)	.00
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00 (30,000.00)	.00
417-42100-550	POLICE CAR EQUIPMENT	150,000.00	150,000.00	58,557.50 (91,442.50)	39.04
417-42100-551	POLICE CAR SQUAD CAMERA	5,400.00	5,400.00	5,300.00 (100.00)	98.15
417-42100-580	OTHER POLICE DEPT EQUIPMENT	105,000.00	105,000.00	.00 (105,000.00)	.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	3,000.00	3,000.00	2,877.00 (123.00)	95.90
418-43001-550	PW VEHICLE & EQUIPMENT	279,500.00	279,500.00	65,720.39 (213,779.61)	23.51
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	31,500.00	31,500.00	7,000.00 (24,500.00)	22.22
419-41320-580	ADMIN OTHER EQUIPMENT	.00	.00	3,060.00 3,060.00	.00
419-41500-570	FINANCE EQUIPMENT	10,000.00	10,000.00	.00 (10,000.00)	.00
443-48000-223	CRACK SEALING	60,000.00	60,000.00	.00 (60,000.00)	.00
443-48000-224	SEAL COATING	179,000.00	179,000.00	.00 (179,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	2,805.00 2,805.00	.00
444-48000-530	AIRPORT PROJECTS	650,000.00	650,000.00	11,922.50 (638,077.50)	1.83
		<u>1,603,400.00</u>	<u>1,603,400.00</u>	<u>157,242.39 (1,446,157.61)</u>	<u>9.81</u>
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00 (100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00 (100,000.00)</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u><u>1,703,400.00</u></u>	<u><u>1,703,400.00</u></u>	<u><u>157,242.39 (1,546,157.61)</u></u>	<u><u>9.23</u></u>
	NET REVENUES				
	OVER(UNDER) EXPENDITURES	<u><u>(166,235.00)</u></u>	<u><u>(166,235.00)</u></u>	<u><u>437,055.23</u></u>	

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
OPERATING REVENUE	1,873,237.00	1,873,237.00	256,651.48	1,616,585.52	13.70	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	256,651.48	1,726,585.52	12.94	2,053,173.38
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	113,954.97	1,684,970.03	6.33	1,686,436.27
TOTAL WATER FUND EXPENDITURES	1,798,925.00	1,798,925.00	113,954.97	1,684,970.03	6.33	1,686,436.27
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	113,954.97	1,684,970.03	6.33	1,686,436.27
NET REVENUE OVER EXPENDITURES	184,312.00	184,312.00	142,696.51	41,615.49		366,737.11

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,813,237.00	1,813,237.00	241,619.89	1,571,617.11	13.33	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	4,086.00	5,414.00	43.01	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	5,586.65	24,413.35	18.62	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	.00	500.00	.00	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	5,358.94	14,641.06	26.79	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	256,651.48	1,616,585.52	13.70	1,933,167.64
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,620.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	256,651.48			2,053,173.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	251,126.00	251,126.00	36,053.61	(215,072.39)	14.36	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	1,423.65	(13,576.35)	9.49	10,557.90
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	6,300.00	6,300.00	.00	(6,300.00)	.00	3,832.40
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,031.20	(968.80)	51.56	2,217.64
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	192.00	(1,808.00)	9.60	1,474.82
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	1,759.38	(8,240.62)	17.59	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	3,034.50	(19,479.50)	13.48	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	2,998.17	(21,420.83)	12.28	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	15,538.82	(47,231.18)	24.76	58,828.34
601-49400-132 LONGEVITY PAY	13,765.00	13,765.00	.00	(13,765.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	.00	(4,600.00)	.00	3,362.59
601-49400-151 WORKERS' COMPENSATION PREMIU	12,000.00	12,000.00	.00	(12,000.00)	.00	5,831.97
601-49400-154 HRA/FLEX FEES	300.00	300.00	83.40	(216.60)	27.80	268.60
<i>TOTAL PERSONAL SERVICES</i>	<i>426,794.00</i>	<i>426,794.00</i>	<i>62,114.73</i>	<i>(364,679.27)</i>	<i>14.55</i>	<i>404,594.93</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,500.00	3,500.00	.00	(3,500.00)	.00	560.11
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	65.69	(934.31)	6.57	1,209.73
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,036.05
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	1,035.39	(10,964.61)	8.63	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	204.87	(6,795.13)	2.93	6,339.59
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	50,000.00	50,000.00	8,631.18	(41,368.82)	17.26	45,223.35
601-49400-217 TESTING	800.00	800.00	243.00	(557.00)	30.38	1,654.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	118.59	(4,881.41)	2.37	3,309.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	28.86	(5,971.14)	.48	4,557.10
601-49400-270 METERS AND REPAIRS	25,000.00	25,000.00	301.86	(24,698.14)	1.21	15,465.40
<i>TOTAL SUPPLIES</i>	<i>112,300.00</i>	<i>112,300.00</i>	<i>10,672.94</i>	<i>(101,627.06)</i>	<i>9.50</i>	<i>88,626.01</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	985.00	(2,015.00)	32.83	5,507.47
601-49400-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	1,087.50	(8,912.50)	10.88	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	51.33	(948.67)	5.13	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	451.82	(1,048.38)	30.11	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	619.18	(8,380.82)	6.88	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	2,000.00	(2,500.00)	44.44	4,257.21
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	(2,000.00)	.00	2,187.83
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	397.37
601-49400-340 ADVERTISING	500.00	500.00	.00	(500.00)	.00	774.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	169.88
601-49400-360 INSURANCE AND BONDS	17,000.00	17,000.00	.00	(17,000.00)	.00	15,855.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	7,606.90	(87,393.10)	8.01	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	171.89	(1,228.11)	12.28	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	958.11	(4,041.89)	19.16	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	232.64	(1,767.36)	11.63	1,442.10
TOTAL OTHER SERVICES & CHARG	152,700.00	152,700.00	14,164.17	(138,535.83)	9.28	151,802.58
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	211.90
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	9,016.16	(15,983.84)	36.06	10,457.20
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	(10,000.00)	.00	10,813.65
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	57.01	(9,942.99)	.57	10,179.55
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	11,849.96	(63,150.04)	15.80	57,120.80
601-49400-420 DEPRECIATION	760,000.00	760,000.00	.00	(760,000.00)	.00	768,369.30
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	849.90	(7,150.10)	10.62	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	531.70	(468.30)	53.17	919.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	537.00	(2,463.00)	17.90	730.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	3,381.40	(1,618.60)	67.63	2,878.82
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	780.00	(5,220.00)	13.00	4,709.70
TOTAL MISCELLANEOUS	922,000.00	922,000.00	27,003.13	(894,996.87)	2.93	872,360.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	15,502.00	15,502.00	.00	(15,502.00)	.00	20,976.25
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	3,919.53
601-49400-619 INTEREST-WATER TREATMENT 2005	78,400.00	78,400.00	.00	(78,400.00)	.00	66,991.56
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	.00	(1,200.00)	.00	1,550.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	7,521.64
601-49400-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	149.53
601-49400-632 2012 BOND INTEREST EXPENSE	3,779.00	3,779.00	.00	(3,779.00)	.00	4,454.09
601-49400-634 INEREST EXP 2014 IMPROV	15,908.00	15,908.00	.00	(15,908.00)	.00	13,596.41
601-49400-635 INTEREST EXP 2015 BONDS	17,973.00	17,973.00	.00	(17,973.00)	.00	13,356.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	17,464.00	17,464.00	.00	(17,464.00)	.00	13,779.37
601-49400-638 INTEREST EXPESE 2018 BONDS	9,905.00	9,905.00	.00	(9,905.00)	.00	9,062.57
TOTAL DEBT SERVICE	160,131.00	160,131.00	.00	(160,131.00)	.00	155,357.21
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	13,500.00
601-49400-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	195.03
TOTAL TRANSFERS	25,000.00	25,000.00	.00	(25,000.00)	.00	13,695.03
TOTAL EXPENSE 400	1,798,925.00	1,798,925.00	113,954.97	(1,684,970.03)	6.33	1,686,436.27

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	113,954.97			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	142,696.51			366,737.11

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	352,737.72	1,852,370.28	16.00	2,340,237.43
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,620.00
TOTAL FUND REVENUE	2,225,108.00	2,225,108.00	353,029.15	1,872,078.85	15.87	2,399,528.43
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,114,241.00	3,114,241.00	153,163.75	2,961,077.25	4.92	2,986,760.84
TOTAL WASTEWATER FUND EXPENDITURE	3,114,241.00	3,114,241.00	153,163.75	2,961,077.25	4.92	2,986,760.84
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	153,163.75	2,961,077.25	4.92	2,986,760.84
NET REVENUE OVER EXPENDITURES	(889,133.00)	(889,133.00)	199,865.40	(1,088,998.40)		(587,232.41)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	.00	.00	.00	20,448.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	10.00
602-36210 INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	37,213.00
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	337,251.31	1,782,856.69	15.91	2,001,024.95
602-37250 SAC CHARGES	50,000.00	50,000.00	9,611.95	40,388.05	19.22	309,645.09
602-37260 PENALTIES	35,000.00	35,000.00	5,874.46	29,125.54	16.78	29,567.39
TOTAL OPERATING REVENUE	2,205,108.00	2,205,108.00	352,737.72	1,852,370.28	16.00	2,340,237.43
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,620.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,620.00
TOTAL FUND REVENUE	2,225,108.00	2,225,108.00	353,029.15			2,399,528.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,744.00	434,744.00	61,510.78	(373,233.22)	14.15	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	3,912.77	(15,087.23)	20.59	21,278.15
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	13,440.00	13,440.00	.00	(13,440.00)	.00	5,163.12
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	1,082.17	(3,417.83)	24.05	3,310.80
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	781.02	(2,218.98)	26.03	2,685.49
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	3,269.09	(17,730.91)	15.57	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	5,178.96	(32,088.04)	13.90	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	5,233.12	(35,260.88)	12.92	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	23,837.60	(90,272.40)	20.89	106,195.28
602-49450-132 LONGEVITY PAY	14,642.00	14,642.00	.00	(14,642.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	1,229.11	(6,770.89)	15.36	6,485.20
602-49450-151 WORKERS' COMPENSATION PREMIU	23,893.00	23,893.00	.00	(23,893.00)	.00	22,224.88
602-49450-154 HRA/FLEX FEES	500.00	500.00	163.05	(336.95)	32.61	480.80
<i>TOTAL PERSONAL SERVICES</i>	<i>734,590.00</i>	<i>734,590.00</i>	<i>106,197.67</i>	<i>(628,392.33)</i>	<i>14.46</i>	<i>673,471.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	2,986.87	(15,013.13)	16.59	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	111.22	(888.78)	11.12	2,052.29
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,036.05
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	521.78	(7,478.22)	6.52	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	736.91	(7,263.09)	9.21	7,155.97
602-49450-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	12,129.59	(97,870.41)	11.03	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	283.00	(10,717.00)	2.57	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	117.79	(8,382.21)	1.39	5,162.30
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	46.27	(6,953.73)	.66	5,889.18
<i>TOTAL SUPPLIES</i>	<i>173,500.00</i>	<i>173,500.00</i>	<i>16,976.93</i>	<i>(156,523.07)</i>	<i>9.78</i>	<i>140,512.03</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	185.52 (	4,814.48)	3.71	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	1,087.50 (	8,912.50)	10.88	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	51.32 (	948.68)	5.13	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	451.62 (	3,548.38)	11.29	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	995.87 (	4,004.13)	19.92	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	2,022.23 (	2,977.77)	40.44	4,364.11
602-49450-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	12.00 (	1,988.00)	.60	3,068.24
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00 (	300.00)	.00	120.51
602-49450-340 ADVERTISING	400.00	400.00	.00 (	400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	38,000.00	38,000.00	.00 (	38,000.00)	.00	36,511.40
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	10,284.00 (	114,716.00)	8.23	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	215.79 (	1,584.21)	11.99	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	3,634.00 (	19,366.00)	15.80	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	217.54 (	1,582.46)	12.09	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	1,630.71 (	15,369.29)	9.59	16,683.51
TOTAL OTHER SERVICES & CHARG	239,300.00	239,300.00	20,788.10 (	218,511.90)	8.69	240,263.71
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	.00 (	8,000.00)	.00	.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	.00 (	5,000.00)	.00	2,093.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	214.84 (	34,785.16)	.61	34,227.47
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	5,934.10 (	1,065.90)	84.77	6,817.41
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	235.41	235.41	.00	1,920.68
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00 (	1,400.00)	.00	1,352.04
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	.00	.00	.00	25,778.18
602-49450-418 KENWOOD LIFT STATION	.00	.00	.00	.00	.00	18,450.09
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00 (	1,600,000.00)	.00	1,552,486.55
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	.00 (	2,000.00)	.00	46.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	128.70 (	871.30)	12.87	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	663.00 (	2,337.00)	22.10	2,565.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	2,025.00 (	7,975.00)	20.25	7,925.00
602-49450-489 OTHER CONTRACTED SERVICES	100,000.00	100,000.00	.00 (	100,000.00)	.00	111,409.68
TOTAL MISCELLANEOUS	1,772,400.00	1,772,400.00	9,201.05 (	1,763,198.95)	.52	1,769,405.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	85,560.00	85,560.00	.00	(85,560.00)	.00	91,390.19
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	1,387.44
602-49450-620 FISCAL AGENT FEES	1,600.00	1,600.00	.00	(1,600.00)	.00	1,550.00
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	2,662.53
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	(106.22)
602-49450-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	135.80
602-49450-632 2012 BOND INTEREST EXP	2,855.00	2,855.00	.00	(2,855.00)	.00	3,329.34
602-49450-634 INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	.00	(7,200.00)	.00	6,141.98
602-49450-635 INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	.00	(8,088.00)	.00	6,010.12
602-49450-636 INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	.00	(10,638.00)	.00	8,395.71
602-49450-638 INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	.00	(3,510.00)	.00	3,208.42
TOTAL DEBT SERVICE	119,451.00	119,451.00	.00	(119,451.00)	.00	124,105.31
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	38,850.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
TOTAL TRANSFERS	75,000.00	75,000.00	.00	(75,000.00)	.00	39,003.36
TOTAL EXPENSE 450	3,114,241.00	3,114,241.00	153,163.75	(2,961,077.25)	4.92	2,986,760.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	153,163.75			2,986,760.84
NET REVENUES OVER EXPENDITURE	(889,133.00)	(889,133.00)	199,865.40			(587,232.41)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	62,926.96	287,573.04	17.95	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	62,926.96	287,573.04	17.95	352,331.41
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
TOTAL STORM SEWER FUND EXPENDITURE	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
NET REVENUE OVER EXPENDITURES	(117,600.00)	(117,600.00)	62,287.96	(179,887.96)		(114,645.65)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	345,000.00	345,000.00	61,794.54	283,205.46	17.91	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	1,132.42	4,367.58	20.59	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	62,926.96	287,573.04	17.95	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	62,926.96			352,331.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>EXPENSE 500</i>						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	8,500.00	8,500.00	639.00	(7,861.00)	7.52	1,007.50
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	.00	(100.00)	.00	11.25
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>8,600.00</i>	<i>8,600.00</i>	<i>639.00</i>	<i>(7,961.00)</i>	<i>7.43</i>	<i>1,018.75</i>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	15,000.00	15,000.00	.00	(15,000.00)	.00	13,127.17
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	(400,000.00)	.00	399,276.92
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	2,294.52
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,250.00
<i>TOTAL MISCELLANEOUS</i>	<i>419,000.00</i>	<i>419,000.00</i>	<i>.00</i>	<i>(419,000.00)</i>	<i>.00</i>	<i>415,948.61</i>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	120.00	120.00	.00	(120.00)	.00	1,541.34
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,168.23
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,917.92
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	(159.28)
603-49500-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	(63.00)
603-49500-634 INTEREST EXP 2014 STORM IMPROV	8,088.00	8,088.00	.00	(8,088.00)	.00	6,896.06
603-49500-635 INTEREST EXP 2015 BONDS	9,116.00	9,116.00	.00	(9,116.00)	.00	6,774.28
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,115.00	10,115.00	.00	(10,115.00)	.00	7,984.01
603-49500-638 INTEREST EXPESE 2018 BONDS	13,061.00	13,061.00	.00	(13,061.00)	.00	11,950.14
<i>TOTAL DEBT SERVICE</i>	<i>40,500.00</i>	<i>40,500.00</i>	<i>.00</i>	<i>(40,500.00)</i>	<i>.00</i>	<i>50,009.70</i>
TOTAL EXPENSE 500	468,100.00	468,100.00	639.00	(467,461.00)	.14	466,977.06

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	639.00			466,977.06
NET REVENUES OVER EXPENDITURE	(117,600.00)	(117,600.00)	62,287.96			(114,645.65)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	200,000.00	200,000.00	32,965.82	167,034.18	16.48	204,162.37
TOTAL FUND REVENUE	<u>200,000.00</u>	<u>200,000.00</u>	<u>32,965.82</u>	<u>167,034.18</u>	<u>16.48</u>	<u>204,162.37</u>
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	14,407.85	185,592.15	7.20	197,237.86
TOTAL STREET LIGHT UTILITY EXP	<u>200,000.00</u>	<u>200,000.00</u>	<u>14,407.85</u>	<u>185,592.15</u>	<u>7.20</u>	<u>197,237.86</u>
TOTAL FUND EXPENDITURES	<u>200,000.00</u>	<u>200,000.00</u>	<u>14,407.85</u>	<u>185,592.15</u>	<u>7.20</u>	<u>197,237.86</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>18,557.97</u>	<u>(18,557.97)</u>		<u>6,924.51</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	721.73	(721.73)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	32,244.09	167,755.91	16.12	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
TOTAL OPERATING REVENUES	200,000.00	200,000.00	32,965.82	167,034.18	16.48	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	32,965.82			204,162.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	.00	.00	313.88	313.88	.00	17,045.60
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	14,093.97	(165,906.03)	7.83	164,936.19
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	14,093.97	(165,906.03)	7.83	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	.00	(20,000.00)	.00	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	.00	(20,000.00)	.00	15,256.07
TOTAL EXPENSE 550	200,000.00	200,000.00	14,407.85	(185,592.15)	7.20	197,237.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	14,407.85			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	18,557.97			6,924.51

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	83,740.00	83,740.00	15,483.50	68,256.50	18.49	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	779,349.84	4,791,950.16	13.99	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	794,833.34	4,860,206.66	14.06	5,829,795.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	735,884.00	4,919,156.00	13.01	5,829,222.96
TOTAL LIQUOR STORE EXPENDITURES	5,655,040.00	5,655,040.00	735,884.00	4,919,156.00	13.01	5,829,222.96
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	735,884.00	4,919,156.00	13.01	5,829,222.96
NET REVENUE OVER EXPENDITURES	.00	.00	58,949.34	(58,949.34)		572.85

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	68.50	171.50	28.54	402.00
610-36210 INTEREST EARNINGS	500.00	500.00	.00	500.00	.00	4,063.74
610-36220 LOTTERY SALES	83,000.00	83,000.00	15,415.00	67,585.00	18.57	105,580.50
TOTAL INTEREST & LOTTERY SALES	83,740.00	83,740.00	15,483.50	68,256.50	18.49	110,046.24
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	279,610.75	1,584,389.25	15.00	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	332,481.91	2,182,518.09	13.22	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	127,912.70	782,087.30	14.06	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	22,144.89	134,855.11	14.11	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	18,203.70	114,296.30	13.74	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(868.50)	(5,131.50)	(14.48)	(4,669.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(135.61)	(1,064.39)	(11.30)	(1,303.95)
TOTAL OPERATING REVENUES	5,571,300.00	5,571,300.00	779,349.84	4,791,950.16	13.99	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	794,833.34			5,829,795.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	234,652.00	234,652.00	39,043.82	(195,608.18)	16.64	237,778.39
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	37.35	(7,475.65)	.50	3,097.14
610-49750-103 PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	23,111.46	(149,388.54)	13.40	140,899.59
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,500.00	1,500.00	110.94	(1,389.06)	7.40	703.99
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	4,695.16	(5,304.84)	46.95	11,193.35
610-49750-121 PERA (EMPLOYER)	31,077.00	31,077.00	5,024.91	(26,052.09)	16.17	29,245.91
610-49750-122 FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	5,008.96	(26,691.04)	15.80	29,128.89
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	16,864.56	(51,595.44)	24.63	64,301.76
610-49750-132 LONGEVITY PAY	10,994.00	10,994.00	.00	(10,994.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	.00	(4,800.00)	.00	3,404.25
610-49750-151 WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	250.00	(27,813.00)	.89	15,269.75
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	105.50	(194.50)	35.17	293.50
TOTAL PERSONAL SERVICES	601,809.00	601,809.00	94,252.66	(507,556.34)	15.66	535,316.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	513.88	(3,091.12)	14.25	1,751.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	2,202.59	(20,457.41)	9.72	14,131.44
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	2,439.64	(22,280.36)	9.87	26,233.63
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,030.00	1,030.00	.00	(1,030.00)	.00	1,322.03
610-49750-251 PURCHASES - LIQUOR	1,370,000.00	1,370,000.00	203,587.68	(1,166,412.32)	14.86	1,407,240.62
610-49750-252 PURCHASES - BEER	1,940,000.00	1,940,000.00	254,812.42	(1,685,187.58)	13.13	1,981,381.06
610-49750-253 PURCHASES WINE	630,000.00	630,000.00	87,181.69	(542,818.31)	13.84	613,985.56
610-49750-259 PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	33,304.35	(201,695.65)	14.17	254,363.20
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	6,335.05	(32,664.95)	16.24	34,870.49
TOTAL SUPPLIES	4,266,015.00	4,266,015.00	590,377.30	(3,675,637.70)	13.84	4,335,279.59
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	812.39
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	856.65	(9,143.35)	8.57	9,180.55
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	271.96
610-49750-340 ADVERTISING	40,000.00	40,000.00	6,049.60	(33,950.40)	15.12	42,600.39
610-49750-341 WINE TASTING EVENT COSTS	2,700.00	2,700.00	.00	(2,700.00)	.00	2,558.42
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,460.21
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	1,892.77	(24,107.23)	7.28	23,691.96
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	145.64	(654.36)	18.21	671.26
610-49750-383 GAS UTILITIES	1,600.00	1,600.00	270.15	(1,329.85)	16.88	1,484.58
610-49750-384 REFUSE HAULING	2,000.00	2,000.00	232.70	(1,767.30)	11.64	1,396.20
TOTAL OTHER SERVICES & CHARG	103,000.00	103,000.00	9,899.13	(93,100.87)	9.61	98,611.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,809.00	7,809.00	560.00	(7,249.00)	7.17	6,128.08
610-49750-420 DEPRECIATION	60,000.00	60,000.00	.00	(60,000.00)	.00	59,436.76
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	128,007.00	128,007.00	22,523.12	(105,483.88)	17.60	125,429.63
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	.00	(4,200.00)	.00	4,142.00
610-49750-440 MEETINGS AND SCHOOLS	750.00	750.00	1,539.00	789.00	205.20	879.43
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	9,160.86	(40,839.14)	18.32	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	6,662.00	(23,338.00)	22.21	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	909.93	(2,290.07)	28.44	2,751.96
TOTAL MISCELLANEOUS	284,216.00	284,216.00	41,354.91	(242,861.09)	14.55	297,015.02
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	7,000.00
610-49750-723 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	156,000.00
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	563,000.00
TOTAL LIQUOR STORE	5,655,040.00	5,655,040.00	735,884.00	(4,919,156.00)	13.01	5,829,222.96

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	735,884.00			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	58,949.34			572.85

City of Cambridge Cash & Investment Summary 2-28-19

